CALIFORNIA COUNTY ASSESORS' INFORMATION TECHNOLOGY AUTHORITY

Financial Statements
April 2026 - June 2026

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Prepared on
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California County Assessors Information Technology Authority

Profit and Loss

April-June, 2026

	TOTAL
Income	
Gross Profit	
Expenses	
Contract & professional fees	
Accounting fees	534.23
Legal fees	1,462.50
Project Manager	198,656.00
Total for Contract & professional fees	**$200,652.73**
Insurance	14,278.67
Office/General Administrative Expenses	1,938.62
Total for Expenses	**$216,870.02**
Net Operating Income	**-$216,870.02**
Other Income	
Interest Earned	247,481.71
Total for Other Income	**$247,481.71**
Net Other Income	**$247,481.71**
Net Income	**$30,611.69**

California County Assessors Information Technology Authority

Balance Sheet - Accrual Q2 2026

April-June, 2026

	TOTAL	
	AS OF JUN 30, 2026	AS OF JUN 30, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
Bill.com Money Out Clearing	0.00	0.00
CalTrust	26,569,969.27	26,811,950.98
State/Local Government Checking (6214) - 1	46,606.69	60,394.33
Tulare County Treasury	0.00	0.00
Total for Bank Accounts	**$26,616,575.96**	**$26,872,345.31**
Accounts Receivable		
Accounts Receivable (A/R)	0.00	0.00
Total for Accounts Receivable	**$0.00**	**$0.00**
Total for Current Assets	**$26,616,575.96**	**$26,872,345.31**
Total for Assets	**$26,616,575.96**	**$26,872,345.31**
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	75,030.23	715.00
Total for Accounts Payable	**$75,030.23**	**$715.00**
Total for Current Liabilities	**$75,030.23**	**$715.00**
Total for Liabilities	**$75,030.23**	**$715.00**
Equity		
Retained Earnings	26,871,630.31	18,490,500.96
Net Income	-330,084.58	8,381,129.35
Total for Equity	**$26,541,545.73**	**$26,871,630.31**
Total for Liabilities and Equity	**$26,616,575.96**	**$26,872,345.31**

California County Assessors Information Technology Authority

Cash Receipts

April-June, 2026

TRANSACTION DATE	TRANSACTION TYPE	CUSTOMER FULL NAME	MEMO	CLEARED	AMOUNT
CalTrust					
04/30/2026	Deposit			Uncleared	81,748.55
05/29/2026	Deposit			Uncleared	84,112.25
06/30/2026	Deposit			Uncleared	81,618.92
Total for CalTrust					**$247,479.72**
State/Local Government Checking (6214) - 1					
04/06/2026	Deposit	CA ITA Grant:CA IT Grant $10k 2022-23	WT FED#00C00 FIRST NATIONAL BAN /ORG=GEMINI FUND SERVICES LLC SRF# XXXXXXXXXXXX2127 TRN#XXXXXXXX2565 RFB#	Reconciled	200,000.00
04/06/2026	Deposit	CA ITA Grant:CA IT Grant $10k 2022-23	WT FED#00C00 FIRST NATIONAL BAN /ORG=GEMINI FUND SERVICES LLC SRF# XXXXXXXXXXXX2127 TRN#XXXXXXXX2565 RFB#	Uncleared	-200,000.00
04/30/2026	Deposit	Wells Fargo	INTEREST PAYMENT	Reconciled	0.75
05/12/2026	Deposit	CA ITA Grant:CA IT Grant $10k 2022-23	WT FED#00C00 FIRST NATIONAL BAN /ORG=GEMINI FUND SERVICES LLC SRF# XXXXXXXXXXXX1782 TRN#XXXXXXXX2627 RFB#	Reconciled	100,000.00
05/12/2026	Deposit	CA ITA Grant:CA IT Grant $10k 2022-23	WT FED#00C00 FIRST NATIONAL BAN /ORG=GEMINI FUND SERVICES LLC SRF# XXXXXXXXXXXX1782 TRN#XXXXXXXX2627 RFB#	Uncleared	-100,000.00
05/31/2026	Deposit	Wells Fargo	INTEREST PAYMENT	Reconciled	0.84
06/30/2026	Deposit	Wells Fargo	INTEREST PAYMENT	Reconciled	0.40
Total for State/Local Government Checking (6214) - 1					**$1.99**

California County Assessors Information Technology Authority

A/P Aging Summary Report - Q1 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Hawks & Associates CPAs, Inc.	534.23					534.23
TEKsystems, Inc	74,496.00					74,496.00
TOTAL	**75,030.23**					**$75,030.23**

Q2 2026 Cash Disbursements

April - June, 2026

	Total
Best Best & Krieger LLP	1,462.50
Bill.com	1,107.95
Cowbell Insurance Agency	2,304.02
Go Daddy	308.67
Hawks & Associates CPAs, Inc.	534.23
LP Insurance Services	11,974.65
QuickBooks Payments	522.00
TEKsystems, Inc	198,656.00
TOTAL	**$216,870.02**